



Republic of the Philippines
METRO KIDAPAWAN WATER DISTRICT

Lanao, Kidapawan City

Tel nos. (064)577-1533, 577-1865, Fax no. (064) 572-5555

E-mail Address: metrokidapawan_wd@yahoo.com

Website: www.metrokidapawanwd.gov.ph

"Committed to Service, Development and Self-Reliance"



ISO 9001:2015 Certified

MONITORING OF PERFORMANCE FOR THE 1ST QUARTER OF 2020

Based on LWUA Memorandum Circular No. 011-18 dated June 1, 2018

INDICATOR	DESCRIPTION	PROGRESS REPORT AS OF MARCH 2020	
		In Figures	In Percentage
1. NON REVENUE WATER (NRW): must be ≤ 30%	(Cu M Produced - Cu M Billed) / Cu M Produced	(2,163,817.00 - 1,780,417.00) = 383,400.00 / 2,163,817.00	18%
2. COLLECTION EFFICIENCY (CE-YTD): must be ≥ 90%	Total Collection-YTD/ Total Billing YTD	36,042,599.91 / 43,928,019.73	82.05%
3. MARKET GROWTH (to generate additional Service Connections of at least 2,580 by the end of 2020)	Number of Service Connections Generated for the Specific Year compared to Approved COB	357/2,580	13.84%
4. CAPITAL EXPENDITURES (to implement at least 85-90%)	Actual Implementation of Scheduled CAPEX per approved COB	592,950.00 / 30,263,620.00	1.96%
5. RESERVES (at least 3% of the approved COB)	Actual Amount of Reserves compared to Approved COB	7,288,790.06 / 308,400,000.00	2.36%
6. WATER QUALITY (must be 100% compliant)	PNSDW Compliant	0.4ppm at the farthest point	100%

MONITORING OF PERFORMANCE FOR THE 1ST QUARTER OF 2020

Based on LWUA Memorandum Circular No. 011-18 dated June 1, 2018

INDICATOR	DESCRIPTION	PROGRESS REPORT AS OF MARCH 2020	
		In Figures	In Percentage
7. CURRENT RATIO (at least 1.5:1)	Current Assets / Current Liabilities	78,770,986.72 / 42,568,916.04	1.85:1
8. NET INCOME (must have positive net income)	Positive Income for the past Twelve (12) Months	(45,906,066.86 - 39,445,243.74) = 6,460,823.12 / 3 = Ave P 2,153,607.70 for CY 2020	100.00%
9. STAFF PRODUCTIVITY INDEX (must have a ratio of at least 120:1)	Ratio of WD Employees to Active Connections	34,741 / 181	191:1
10. 24/7 WATER SERVICE	% of HH enjoying 24/7 Water Service	20,845 / 34,741	60.00%
11. SANITATION FACILITIES	% of HH enjoying Sanitation Facilities	31,266 / 34,741	90.00%

Prepared by:


ENGR. WILESPER LISANDRO M. ALQUEZA, RMP, MBA
 AGM for Operations


JEMIMA A. CHUA, MPA
 AGM for Admin & Finance

Approved by:


STELLA M. GONZALES, MPS
 General Manager

Date _____

Date: _____

Date: _____